

Friends of Selsdon Wood
Financial Report No 12
19th December 2023

Balance BF as at 18th November 2023 £8,895.80

Income up to 19th December 2023

Subs	£40.00	G Bassford A Smith M Griffiths	M Fright H Cannon J Dorey	R Butler F Bickerstaff
Donations	£30.00	M Fright (£5) F Bickerstaff (£5)	S Felix (£5)	A Smith (£15)
Calendars	£18.00	P Brown (£5)	J Robinson (£13)	
TOTAL INCOME	£88.00			

Expenditure up to 19th December 2023

L Morris	£22.99	Tombola prizes for Open Day
N Fox	£861.18	Electric Trolley & additional battery
S Budd	£15.98	Bird Seed
L Morris	£293.98	Brush Cutter & battery
L Morris	£35.43	PPE
N Fox	£719.99	2nd Electric Trolley
K Hall	£90.00	Forum Hall Committee Meetings 2024
L Morris	£52.80	First Aid Course
TOTAL EXPENDITURE	£2,092.35	

Current Balance £6,891.45 Statement 271 dated 19.12.23 reconciles

Income received or expected

£0.00

Outstanding/Planned Expenditure

Keys	£54.00	Paid 20th Dec
Bird Seed Bin	£18.99	Paid 27th Dec
Paths	£1,000.00	
Pond restoration	£570.00	
Jubilee Plantations	£500.00	
Tools	£500.00	
	£2,642.99	

Balances

17.12.21 £5,503.33

03/02/2024

V2

19.12.22	£6,269.46
19.12.23	£6,891.45

Karen Hall